

Combining Statement Of Revenues, Expenditures And Changes In Fund Balances

Fiscal Year Ended June 30, 2001

(Amounts in thousands)

	Other Special Revenue	Other Capital Projects	Expendable Trusts Classified as Governmental	Total Other Governmental Funds 2001
Revenues:				
Taxes.....	\$ 1,595,832	\$ -	\$ -	\$ 1,595,832
Assessments.....	512,279	-	82	512,361
Federal grants and reimbursements.....	3,261,224	1,034	20,535	3,282,793
Departmental.....	877,501	147	9,010	886,658
Deferred compensation contributions.....	-	-	-	-
Miscellaneous.....	357,449	4,842	192,633	554,924
Total revenues.....	6,604,285	6,023	222,260	6,832,568
Other financing sources:				
Proceeds of general obligation bonds.....	-	427,295	-	427,295
Proceeds of grant anticipation notes.....	600,009	-	-	600,009
Proceeds of refunding bonds.....	-	-	-	-
Proceeds of capital leases.....	-	-	-	-
Transfers in from primary government	-	-	-	-
Transfers in for debt service	-	-	-	-
Transfers from component units.....	-	-	-	-
Operating transfers in.....	525,329	1,187,648	24,249	1,737,226
Total other financing sources.....	1,125,338	1,614,943	24,249	2,764,530
Total revenues and other financing sources.....	7,729,623	1,620,966	246,509	9,597,098
Expenditures:				
Current:				
Legislature.....	-	-	-	-
Judiciary.....	716	-	192	908
Inspector General.....	-	-	-	-
Governor and Lieutenant Governor.....	-	-	-	-
Secretary of the Commonwealth.....	973	-	74	1,047
Treasurer and Receiver-General.....	3,957	-	112	4,069
Auditor of the Commonwealth.....	-	-	201	201
Attorney General.....	9,816	-	2,097	11,913
Ethics Commission.....	-	-	-	-
District Attorney.....	15,603	-	4,524	20,127
Office of Campaign and Political Finance.....	-	-	-	-
Sheriff's Departments.....	2,959	-	14	2,973
Disabled Persons Protection Commission.....	25	-	-	25
Board of Library Commissioners.....	3,013	-	-	3,013
Comptroller.....	-	-	-	-
Administration and finance.....	144,537	-	6,064	150,601
Environmental affairs.....	153,040	-	14,557	167,597
Communities and development.....	308,035	-	23,842	331,877
Health and human services.....	2,114,573	-	26,473	2,141,046
Transportation and construction.....	161,127	-	551	161,678
Education.....	643,098	-	1,908	645,006
Higher education.....	4,273	-	2,109	6,382
Public safety.....	310,630	-	2,471	313,101
Economic development.....	35,271	-	312	35,583
Elder affairs.....	53,929	-	18	53,947
Consumer affairs.....	12,443	-	14,364	26,807
Labor.....	153,416	-	42,547	195,963
Medicaid.....	519,947	-	-	519,947
Pension.....	25,310	-	-	25,310
Deferred compensation.....	-	-	-	-
Direct local aid.....	46,528	-	-	46,528
Capital outlay:				
Local aid.....	-	33,801	-	33,801
Capital acquisition and construction.....	-	1,821,061	-	1,821,061
Debt service:				
Debt service.....	-	-	-	-
Total expenditures.....	4,723,219	1,854,862	142,430	6,720,511
Other financing uses:				
Payments to refunded bond escrow agent.....	-	-	-	-
Operating transfers out.....	1,637,787	71,363	91,584	1,800,734
Transfers of appropriations.....	2,350	-	-	2,350
Transfers of bond proceeds.....	-	65,839	-	65,839
Transfers out for debt service.....	1,044,626	-	-	1,044,626
Transfers to component units.....	827,309	15	-	827,324
Total other financing uses.....	3,512,072	137,217	91,584	3,740,873
Total expenditures and other financing uses.....	8,235,291	1,992,079	234,014	10,461,384
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(505,668)	(371,113)	12,495	(864,286)
Fund balance (deficits) at beginning of year.....	1,420,395	79,804	211,030	1,711,229
Fund balance (deficits) at end of year.....	\$ 914,727	\$ (291,309)	\$ 223,525	\$ 846,943